

## Theatre Aurora Balance Sheet As of 7 June 2021

	7 Jun 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
<b>1020. Bank</b>	
1025. Meridian General	25,871.38
1026. Meridian OLG	4,089.24
1080. Investments	83,613.76
<b>Total 1020. Bank</b>	113,574.38
<b>Total Chequing/Savings</b>	113,574.38
<b>Other Current Assets</b>	
1210 · Prepaid Expenses and Deposits	5,285.64
<b>Total Other Current Assets</b>	5,285.64
<b>Total Current Assets</b>	118,860.02
<b>Fixed Assets</b>	
1810 · Building	20,300.00
1812 · Leasehold improvements	104,603.16
1813 · Lights Assets	72,992.90
1814 · Stage Assets	
1815 · Sound Assets	40,936.19
1814 · Stage Assets - Other	20,641.00
<b>Total 1814 · Stage Assets</b>	61,577.19
1816 · Furnishing Assets	34,212.39
1817 · Computer Assets	9,673.79
1818 · Tools	1,028.09
1850 · Accum Amort Building	-20,300.00
1852 · Accum Amort - Leashold Improvem	-104,603.16
1853 · Acc Amort - Lights	-62,964.17
1854 · Acc. Amort - Stage	-20,641.00
1855 · Acc Amort - Sound	-37,162.25
1856 · Acc Amort - Furnishings	-33,504.39
1857 · Acc Amort - Computer	-9,439.47
1858 · Acc Amort - tools	-1,028.09
<b>Total Fixed Assets</b>	14,744.99
<b>TOTAL ASSETS</b>	<b>133,605.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2110. Accrued Liability	4,289.26
2300. HST	
2550 · GST/HST Payable/Credit	-599.34
<b>Total 2300. HST</b>	-599.34
<b>Total Other Current Liabilities</b>	3,689.92
<b>Total Current Liabilities</b>	3,689.92
<b>Long Term Liabilities</b>	
2010 · HASCAP Loan	60,000.00
<b>Total Long Term Liabilities</b>	60,000.00
<b>Total Liabilities</b>	63,689.92

**Theatre Aurora**  
**Balance Sheet**  
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	<u>7 Jun 21</u>
<b>Equity</b>	
3000 · Opening Balance Equity	47,729.86
3200 · Unrestricted Net Assets	7,334.65
Net Income	14,850.58
<b>Total Equity</b>	<u>69,915.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>133,605.01</u></u>